

# Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Indian Village Homeowners Association(indian)

**August 2019**

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## ASSETS

### CASH

*Operating Cash*

17,765.69

*Money Market*

42,123.29

TOTAL CASH

59,888.98

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**TOTAL ASSETS**

**59,888.98**

## LIABILITIES AND CAPITAL

### CAPITAL

Initial Capital

46,708.46

Retained Earnings

13,180.52

TOTAL CAPITAL

59,888.98

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**TOTAL LIABILITIES AND CAPITAL**

**59,888.98**